



Monthly Payment Advice

January Payment

FY2007-08

11 Dawson
0206 Glendive Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,772,238.78	
Amount Paid Thru This Month:	886,119.40	
Remaining Balance Due:	886,119.38	
Monthly Payment Due:		177,223.88
This Month's Payment - sent to Dawson County		177,223.88

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	216,879.70	
Amount Paid Thru This Month:	108,439.85	
Remaining Balance Due:	108,439.85	
Monthly Payment Due:		21,687.97
This Month's Payment - sent to Dawson County		21,687.97

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	17,296.74	
Amount Paid Thru This Month:	8,648.35	
Remaining Balance Due:	8,648.39	
Monthly Payment Due:		1,729.67
This Month's Payment - sent to Dawson County		1,729.67

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

January Payment

FY2007-08

11 Dawson
0206 Glendive Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	16,381.20	
Amount Paid Thru This Month:	8,190.60	
Remaining Balance Due:	8,190.60	
Monthly Payment Due:		1,638.12
This Month's Payment - sent to Dawson County		1,638.12

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,800.00	
Amount Paid Thru This Month:	1,900.00	
Remaining Balance Due:	1,900.00	
Monthly Payment Due:		380.00
This Month's Payment - sent to Dawson County		380.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	245,525.87	
Amount Paid Thru This Month:	122,762.95	
Remaining Balance Due:	122,762.92	
Monthly Payment Due:		24,552.59
This Month's Payment - sent to Dawson County		24,552.59

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

January Payment

FY2007-08

11 Dawson
0206 Glendive Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	118,004.05	
Amount Paid Thru This Month:	59,002.05	
Remaining Balance Due:	59,002.00	
Monthly Payment Due:		11,800.41
This Month's Payment - sent to Dawson County		11,800.41

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

January Payment

FY2007-08

11 Dawson
0207 Dawson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,231,850.87	
Amount Paid Thru This Month:	615,925.45	
Remaining Balance Due:	615,925.42	
Monthly Payment Due:		123,185.09
This Month's Payment - sent to Dawson County		123,185.09

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	110,237.16	
Amount Paid Thru This Month:	55,118.60	
Remaining Balance Due:	55,118.56	
Monthly Payment Due:		11,023.72
This Month's Payment - sent to Dawson County		11,023.72

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	10,169.19	
Amount Paid Thru This Month:	5,084.60	
Remaining Balance Due:	5,084.59	
Monthly Payment Due:		1,016.92
This Month's Payment - sent to Dawson County		1,016.92

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Monthly Payment Advice

January Payment

FY2007-08

11 Dawson
0207 Dawson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	8,935.20	
Amount Paid Thru This Month:	4,467.60	
Remaining Balance Due:	4,467.60	
Monthly Payment Due:		893.52
This Month's Payment - sent to Dawson County		893.52

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	500.00	
Monthly Payment Due:		100.00
This Month's Payment - sent to Dawson County		100.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	128,169.36	
Amount Paid Thru This Month:	64,084.70	
Remaining Balance Due:	64,084.66	
Monthly Payment Due:		12,816.94
This Month's Payment - sent to Dawson County		12,816.94

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January Payment

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11 Dawson
0207 Dawson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	16,857.75	
Remaining Balance Due:	16,857.70	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Dawson County		3,371.55

* Entitlements with asterisks have been recalculated.

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FY2007-08

11 Dawson
0215 Bloomfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	44,300.29	
Amount Paid Thru This Month:	22,150.15	
Remaining Balance Due:	22,150.14	
Monthly Payment Due:		4,430.03
This Month's Payment - sent to Dawson County		4,430.03

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	7,134.60	
Amount Paid Thru This Month:	3,567.30	
Remaining Balance Due:	3,567.30	
Monthly Payment Due:		713.46
This Month's Payment - sent to Dawson County		713.46

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	173.03	
Amount Paid Thru This Month:	86.50	
Remaining Balance Due:	86.53	
Monthly Payment Due:		17.30
This Month's Payment - sent to Dawson County		17.30

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11 Dawson
0215 Bloomfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	346.80	
Amount Paid Thru This Month:	173.40	
Remaining Balance Due:	173.40	
Monthly Payment Due:		34.68
This Month's Payment - sent to Dawson County		34.68

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,446.13	
Amount Paid Thru This Month:	1,223.05	
Remaining Balance Due:	1,223.08	
Monthly Payment Due:		244.61
This Month's Payment - sent to Dawson County		244.61

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	16,857.75	
Remaining Balance Due:	16,857.70	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Dawson County		3,371.55

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11 Dawson
0216 Lindsay Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	32,026.66	
Amount Paid Thru This Month:	16,013.35	
Remaining Balance Due:	16,013.31	
Monthly Payment Due:		3,202.67
This Month's Payment - sent to Dawson County		3,202.67

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,223.80	
Amount Paid Thru This Month:	3,111.90	
Remaining Balance Due:	3,111.90	
Monthly Payment Due:		622.38
This Month's Payment - sent to Dawson County		622.38

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	6,210.60	
Amount Paid Thru This Month:	3,105.30	
Remaining Balance Due:	3,105.30	
Monthly Payment Due:		621.06
This Month's Payment - sent to Dawson County		621.06

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11 Dawson
0216 Lindsay Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	224.40	
Amount Paid Thru This Month:	112.20	
Remaining Balance Due:	112.20	
Monthly Payment Due:		22.44
This Month's Payment - sent to Dawson County		22.44

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,438.90	
Amount Paid Thru This Month:	719.45	
Remaining Balance Due:	719.45	
Monthly Payment Due:		143.89
This Month's Payment - sent to Dawson County		143.89

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	16,857.75	
Remaining Balance Due:	16,857.70	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Dawson County		3,371.55

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January Payment

FY2007-08

11 Dawson
0227 Richey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	148,789.89	
Amount Paid Thru This Month:	74,394.95	
Remaining Balance Due:	74,394.94	
Monthly Payment Due:		14,878.99
This Month's Payment - sent to Dawson County		14,878.99

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	25,648.13	
Amount Paid Thru This Month:	12,824.05	
Remaining Balance Due:	12,824.08	
Monthly Payment Due:		2,564.81
This Month's Payment - sent to Dawson County		2,564.81

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	251.83	
Amount Paid Thru This Month:	125.90	
Remaining Balance Due:	125.93	
Monthly Payment Due:		25.18
This Month's Payment - sent to Dawson County		25.18

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11 Dawson
0227 Richey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,040.40	
Amount Paid Thru This Month:	520.20	
Remaining Balance Due:	520.20	
Monthly Payment Due:		104.04
This Month's Payment - sent to Dawson County		104.04

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	7,194.50	
Amount Paid Thru This Month:	3,597.25	
Remaining Balance Due:	3,597.25	
Monthly Payment Due:		719.45
This Month's Payment - sent to Dawson County		719.45

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	33,715.44	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Dawson County		6,743.09

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January Payment

FY2007-08

11 Dawson
0228 Richey H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	181,624.15	
Amount Paid Thru This Month:	90,812.10	
Remaining Balance Due:	90,812.05	
Monthly Payment Due:		18,162.42
This Month's Payment - sent to Dawson County		18,162.42

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	16,977.31	
Amount Paid Thru This Month:	8,488.65	
Remaining Balance Due:	8,488.66	
Monthly Payment Due:		1,697.73
This Month's Payment - sent to Dawson County		1,697.73

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	591.60	
Amount Paid Thru This Month:	295.80	
Remaining Balance Due:	295.80	
Monthly Payment Due:		59.16
This Month's Payment - sent to Dawson County		59.16

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0228 Richey H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	3,453.36	
Amount Paid Thru This Month:	1,726.70	
Remaining Balance Due:	1,726.66	
Monthly Payment Due:		345.34
This Month's Payment - sent to Dawson County		345.34

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	16,857.75	
Remaining Balance Due:	16,857.70	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Dawson County		3,371.55

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FY2007-08

11 Dawson
1193 Deer Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	48,390.79	
Amount Paid Thru This Month:	24,195.40	
Remaining Balance Due:	24,195.39	
Monthly Payment Due:		4,839.08
This Month's Payment - sent to Dawson County		4,839.08

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,072.00	
Amount Paid Thru This Month:	3,036.00	
Remaining Balance Due:	3,036.00	
Monthly Payment Due:		607.20
This Month's Payment - sent to Dawson County		607.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,726.85	
Amount Paid Thru This Month:	1,363.45	
Remaining Balance Due:	1,363.40	
Monthly Payment Due:		272.69
This Month's Payment - sent to Dawson County		272.69

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11 Dawson
1193 Deer Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	387.60	
Amount Paid Thru This Month:	193.80	
Remaining Balance Due:	193.80	
Monthly Payment Due:		38.76
This Month's Payment - sent to Dawson County		38.76

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,446.13	
Amount Paid Thru This Month:	1,223.05	
Remaining Balance Due:	1,223.08	
Monthly Payment Due:		244.61
This Month's Payment - sent to Dawson County		244.61

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	16,857.70	
Remaining Balance Due:	16,857.74	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Dawson County		3,371.54

* Entitlements with asterisks have been recalculated.

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